NATIONAL SCHOOL TEACHERS' (IRELAND) PENSION FUND ACCOUNT, 1916.

ACCOUNT of RECEIPTS and PAYMENTS in respect of the CAPITAL and INCOME of the above FUND for the PERIOD to 31ST DECEMBER, 1916.

Presented to both Houses of Parliament by Command of His Majesty.

DUBLIN:
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NATIONAL SCHOOL TEACHERS'

ACCOUNT of RECEIPTS and PAYMENTS, &c., between 1st January, 1916, and 31st December, 1916, National School Teachers' (Ireland) Act, 1879 (42 & 43 Vic., cap. 74), apportioned between Teachers' Pension Rules, 1897, No. 7.

CAPITAL

	TOTALS.	
	Securities (Stock).	Cash.
	£ s. d.	£ s. d.
BALANCES on 1st January, 1916—		
Teachers' Contribution Account	362,398 18 6	—
Endowment Account	990,645 15 0	1,300,000 0 0
Total ...	1,353,044 13 6	1,300,000 0 0
TEACHERS' CONTRIBUTION ACCOUNT—		
Cash transferred from Income Account for investment ...	—	43,479 11 8
Cash proceeds of securities sold by the National Debt Commissioners	—	18,114 2 10
Securities purchased by the National Debt Commissioners ...	43,746 11 7	—
ENDOWMENT ACCOUNT—		
Cash transferred from Income Account for investment ...	—	84,127 9 4
Cash proceeds of Securities sold by the National Debt Commissioners	—	33,885 17 2
Securities purchased by National Debt Commissioners ...	84,818 3 11	—
	1,481,609 9 0	1,479,607 1 0

INCOME

	TOTAL.
	£ s. d.
BALANCE on 1st January, 1916	2,138 8 6
TEACHERS' CONTRIBUTION ACCOUNT—	
Interest on imputed Capital	11,410 19 5
Premiums deducted from Pay of National School Teachers paid over by National Education Commissioners	48,557 2 7
Transferred from Capital Account	18,114 2 10
ENDOWMENT ACCOUNT—	
Interest received from Irish Land Commissioners on amount remaining unpaid of Capital charged on surplus of Irish Church Temporalities	39,000 0 0
Interest on Balance of Investments by National Debt Commissioners, after deducting sum due to Teachers' Contribution Account, in respect of imputed Capital ...	31,251 8 1
Transferred from Capital Account	33,885 17 2
Vote in aid of Fund	59,484 0 0
	243,841 18 7

(COPY.)

EXCHEQUER AND AUDIT DEPARTMENT,
VICTORIA EMBANKMENT, LONDON, E.C.

I HEREBY CERTIFY that the Statement of the Account of the National School Teachers' (Ireland) Pension Fund, as rendered by the Treasury Remembrancer, M. F. Headlam, Esq., from 1st January, 1916, to 31st December, 1916, has been SIGNED and PASSED by me under the 36th Section of the Act 29 and 30 Victoria, Cap. 39; and that the Charge and Discharge on the said Account are as follows:—

Charge ... £243,841 18 7 | Discharge ... £241,992 14 1

and that on the said Account the Accounting Officer is indebted in the sum of one thousand eight hundred and forty-nine pounds four shillings and six pence.

Given under my Hand this 20th day of April, 1917.

(Signed) H. J. GIBSON, *Comptroller and Auditor-General*

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(IRELAND) PENSION FUND.

in respect of the Capital and Income of the Pension Fund created under the provisions of the the "Teachers' Contribution" Account and the "Endowment" Account opened under the Irish

ACCOUNT.

	Totals. Securities (Stock). £ s. d.	Totals. Cash. £ s. d.
Teachers' Contribution Account—		
Cash invested by National Debt Commissioners in Securities ...	—	43,479 11 8
Cash transferred to Income Account	—	18,114 2 10
Securities sold by National Debt Commissioners	18,114 2 10	—
Endowment Account—		
Cash invested by National Debt Commissioners in Securities ...	—	84,127 9 4
Cash transferred to Income Account	—	33,885 17 2
Securities sold by National Debt Commissioners	33,885 17 2	—
Balances on 31st December, 1916	1,429,609 9 0	1,300,000 0 0
Teachers' Contribution Account (Stock) £388,031 7 3		
Endowment Account (Stock) ... £1,041,578 1 9		
Teachers' Contribution Account (Cash) —		
Endowment Account (Cash) ... £1,300,000 0 0		
	1,481,609 9 0	1,479,607 1 0

Stock :—

Details.	Teachers' Contribution Account. £ s. d.	Endowment Account. £ s. d.	Total. £ s. d.
4½% War Stock	74,409 0 11	233,266 9 6	307,695 10 5
3½% "	—	78 15 9	78 15 9
Land Stock	194,840 0 0	305,160 0 0	500,000 0 0
6% Exchequer Bonds	5 620 3 7	44,379 16 5	50,000 0 0
5% "	17,997 13 5	5,902 6 7	23,900 0 0
3% "	—	29 500 0 0	29,500 0 0
Guaranteed Stock	87,655 17 7	414,379 5 8	502,235 2 10
Treasury Bills	7,106 11 9	8,891 8 3	16,000 0 0
	388,031 7 3	1,041,578 1 9	1,429,609 9 0

ACCOUNT.

	Total. £ s. d.
Teachers' Contribution Account—	
Ordinary Pensions	24,923 8 1
Model School Supplementary Pensions	964 6 2
Disablement Pensions	1,245 2 3
Additional Pensions to old 1² and 2¹ Classes	119 10 3
Premiums repaid to Teachers (including interest)	7,350 6 5
Transferred to Capital Account for Investment	43,479 11 8
Endowment Account—	
Ordinary Pensions	74,770 4 5
Model School Supplementary Pensions	964 6 2
Disablement Pensions and commutation thereof	4,048 9 4
Transferred to Capital Account for Investment	84,127 9 4
Balance on 31st December, 1916	1,849 4 6
At H. M. Paymaster-General's 1,871 14 8	
„ National Debt Commissioners' 34 1 0	
Less Outstanding Orders 56 11 2	
1,849 4 6	
	243,841 18 7

(Signed) JAMES DUNCAN,
Clerk in Charge of Accounts.

(Signed) M. F. HEADLAM,
Accounting Officer.

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